

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000006C) Innovation & Commercialization Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,247,899	\$ 11,642,705	\$ 6,400,000	\$ 9,092,705
Receipts				
Intra State Receipts	5,500,000	5,500,000	5,500,000	5,500,000
Interest	153,712	141,000	0	0
Bonds & Loans	139,244	190,000	0	0
Refunds & Reimbursements	0	20,000	0	0
Other	164,187	26,000	0	0
	<u>5,957,143</u>	<u>5,877,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
Total Resources	<u>\$ 17,205,041</u>	<u>\$ 17,519,705</u>	<u>\$ 11,900,000</u>	<u>\$ 14,592,705</u>
 FTE	 <u>0.01</u>	 <u>2.80</u>	 <u>2.80</u>	 <u>2.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 212,727	\$ 212,727	\$ 212,727
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	0	3,000	3,000	3,000
Depreciation	0	3,000	3,000	3,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	500	500	500
Printing & Binding	0	1,000	1,000	1,000
Postage	0	500	500	500
Communications	0	2,500	2,500	2,500
Rentals	0	4,000	4,000	4,000
Professional & Scientific Services	1,289,720	1,351,000	1,351,000	1,351,000

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Disposition of Resources (cont.)				
Outside Services	0	500	500	500
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	2,000,000	11,000	1,000	1,000
ITS Reimbursements	0	1,000	1,000	1,000
IT Outside Services	0	2,273	2,273	2,273
Refunds-Other	0	5,000	0	0
State Aid	2,272,616	6,822,000	6,550,000	6,550,000
Balance Carry Forward (Funds)	11,642,705	9,092,705	3,760,000	6,452,705
Total Disposition of Resources	<u>\$ 17,205,041</u>	<u>\$ 17,519,705</u>	<u>\$ 11,900,000</u>	<u>\$ 14,592,705</u>